

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02790 -MB  
Case Name: RUSSOTTO, MICHAEL DAMON  
RUSSOTTO, CYNTHIA ANN  
Taxpayer ID No: \*\*\*\*\*6344  
For Period Ending: 09/13/07

Trustee Name: THOMAS E. SPRINGER  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1067 MONEY MARKET

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/07	1	Michael D. Russotto Cynthia A. Russotto 1841 Matthews Ct. Batavia, IL 60510	BALANCE FORWARD Settlement pursuant to Order entered 1/25/06	1110-000	7,500.00		0.00 7,500.00
02/28/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.30		7,504.30
03/30/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.37		7,510.67
04/30/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.18		7,516.85
05/31/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.38		7,523.23
06/29/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.18		7,529.41
07/31/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.40		7,535.81
08/31/07	17	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.40		7,542.21

COLUMN TOTALS 7,542.21 0.00 7,542.21

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 7,542.21 0.00

Less: Payments to Debtors 0.00

Net 7,542.21 0.00

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
MONEY MARKET - \*\*\*\*\*1067 7,542.21 0.00 7,542.21

7,542.21 0.00 7,542.21

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 7,542.21 0.00